



Customer : SURIARACHCHI ENTERPRISEA (KADAWATHA)  
 Customer Code/Grade/Narration : SU106 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-979/SU106-11/38154 Create date : 26 - July - 2022  
 Present count : 1 Rep confirm date : 26 - July - 2022

## SKL-979/SU106-11/38154

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	69,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,000.00
Receivable total			69,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	IBT	38154	<b>Deposit date</b> : 25-07-2022 <b>Bank account</b> : Sampath - 012710005336	69,000.00



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## SELECTED INVOICES - ( Average date : 13-06-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B011487	13-06-2022	SKL	13,890.00	0.00	0.00	0.00	13,890.00	13,875.00	15.00	A06-Settled Invoice	
02	AD037B011488	13-06-2022	SKL	55,125.00	0.00	0.00	0.00	55,125.00	55,125.00	0.00		
<b>Total</b>				<b>69,015.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,015.00</b>	<b>69,000.00</b>	<b>15.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY